

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL RECEIPTS	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	FY 2005 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
<b><u>REAL PROPERTY TAXES</u></b>							
Real Estate Tax - Current	\$1,376,799,646	\$1,478,012,190	\$1,479,889,572	\$1,646,536,497	\$1,606,335,872	(\$40,200,625)	-2.4%
R. E. Tax - Public Service Corps	10,870,079	9,295,335	11,496,034	10,910,998	10,628,817	(282,181)	-2.6%
<b>Subtotal R. E. Tax - Current</b>	<b>\$1,387,669,725</b>	<b>\$1,487,307,525</b>	<b>\$1,491,385,606</b>	<b>\$1,657,447,495</b>	<b>\$1,616,964,689</b>	<b>(\$40,482,806)</b>	<b>-2.4%</b>
R. E. Tax Penalties - Current	\$3,222,042	\$1,287,904	\$1,287,904	\$1,287,904	\$1,287,904	\$0	0.0%
R. E. Tax Interest - Current	88,503	367,941	367,941	367,941	367,941	0	0.0%
R. E. Tax Delinquent - 1st Year	2,803,501	1,668,200	2,238,559	1,668,200	1,668,200	0	0.0%
R. E. Tax Penalties - 1st Year Delinq.	353,489	230,175	230,175	230,175	230,175	0	0.0%
R. E. Tax Interest - 1st Year Delinq.	44,918	252,216	252,216	252,216	252,216	0	0.0%
R. E. Tax Delinquent - 2nd Year	817,080	662,496	662,496	662,496	662,496	0	0.0%
R. E. Tax Penalties - 2nd Year Delinq.	129,295	91,252	91,252	91,252	91,252	0	0.0%
R. E. Tax Interest - 2nd Year Delinq.	21,070	199,853	199,853	199,853	199,853	0	0.0%
R. E. Tax - Prior Years	1,370,211	2,107,884	2,107,884	2,107,884	2,107,884	0	0.0%
R. E. PSC - Penalty Current	13,523	0	0	0	0	0	-
R. E. PSC - Interest Current	273	9,235	9,235	9,235	9,235	0	0.0%
R. E. PSC - Prior Years	0	2,082	2,082	2,082	2,082	0	0.0%
<b>Subtotal R. E. Tax - Delinquents</b>	<b>\$8,863,905</b>	<b>\$6,879,238</b>	<b>\$7,449,597</b>	<b>\$6,879,238</b>	<b>\$6,879,238</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL REAL PROPERTY TAXES</b>	<b>\$1,396,533,630</b>	<b>\$1,494,186,763</b>	<b>\$1,498,835,203</b>	<b>\$1,664,326,733</b>	<b>\$1,623,843,927</b>	<b>(\$40,482,806)</b>	<b>-2.4%</b>
<b><u>PERSONAL PROPERTY TAXES</u></b>							
Personal Property Tax - Current	\$240,399,058	\$237,300,143	\$229,955,671	\$229,249,086	\$229,243,815	(\$5,271)	0.0%
P. P. Tax - Public Service Corps.	24,482,645	26,625,377	26,720,198	26,108,971	25,448,976	(659,995)	-2.5%
<b>Subtotal P. P. Tax - Current</b>	<b>\$264,881,703</b>	<b>\$263,925,520</b>	<b>\$256,675,869</b>	<b>\$255,358,057</b>	<b>\$254,692,791</b>	<b>(\$665,266)</b>	<b>-0.3%</b>

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P. P. Tax Penalties - Current	\$4,004,808	\$2,011,741	\$2,011,741	\$2,011,741	\$2,011,741	\$0	0.0%
P. P. Tax Interest - Current	(522,055)	95,591	95,591	95,591	95,591	0	0.0%
P. P. Tax Delinquent - 1st Year	761,059	3,132,020	4,985,333	2,894,020	2,894,020	0	0.0%
P. P. Tax Penalties - 1st Year Delinquent	700,111	344,753	344,753	344,753	344,753	0	0.0%
P. P. Tax Interest - 1st Year Delinquent	163,320	70,902	70,902	70,902	70,902	0	0.0%
P. P. Tax Delinquent - 2nd Year	(243,627)	1,550,866	1,400,866	1,400,866	1,400,866	0	0.0%
P. P. Tax Penalties - 2nd Year Delinquent	149,099	84,070	84,070	84,070	84,070	0	0.0%
P. P. Tax Interest - 2nd Year Delinquent	99,128	40,219	40,219	40,219	40,219	0	0.0%
P. P. Tax Delinquent - 3rd Year	575,197	628,499	628,499	628,499	628,499	0	0.0%
P. P. Tax Penalties - 3rd Year Delinquent	97,757	96,879	96,879	96,879	96,879	0	0.0%
P. P. Tax Interest - 3rd Year Delinquent	191,888	86,339	86,339	86,339	86,339	0	0.0%
P. P. Tax Prior Years	202,762	446,680	446,680	446,680	446,680	0	0.0%
<b>Subtotal P. P. Tax - Delinquent</b>	<b>\$6,179,447</b>	<b>\$8,588,559</b>	<b>\$10,291,872</b>	<b>\$8,200,559</b>	<b>\$8,200,559</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL PERSONAL PROPERTY TAXES</b>	<b>\$271,061,149</b>	<b>\$272,514,079</b>	<b>\$266,967,741</b>	<b>\$263,558,616</b>	<b>\$262,893,350</b>	<b>(\$665,266)</b>	<b>-0.3%</b>
<b>GENERAL OTHER LOCAL TAXES</b>							
Short-Term Daily Rental	\$516,320	\$557,733	\$557,733	\$568,887	\$568,887	\$0	0.0%
Vehicle Decals	19,052,623	19,463,966	19,463,966	19,853,245	19,853,245	0	0.0%
Bank Franchise Tax	4,506,814	4,011,108	4,011,108	4,011,108	4,011,108	0	0.0%
Cigarette Tax	1,826,052	1,922,003	1,922,003	1,922,003	1,922,003	0	0.0%
Gross Receipts Tax on Rental Cars	2,023,476	2,000,265	2,063,946	2,105,224	2,105,224	0	0.0%
Land Transfer Fees	38,926	38,010	38,010	38,010	38,010	0	0.0%
Transient Occupancy Tax	6,467,769	6,347,280	6,726,480	6,995,530	13,991,060	6,995,530	100.0%
Mobile Telecommunications Tax	0	9,500,000	5,500,000	7,200,000	7,200,000	0	0.0%
<b>Subtotal</b>	<b>\$34,431,981</b>	<b>\$43,840,365</b>	<b>\$40,283,246</b>	<b>\$42,694,007</b>	<b>\$49,689,537</b>	<b>\$6,995,530</b>	<b>16.4%</b>
Sales Tax - Local	\$126,701,264	\$126,163,869	\$134,943,641	\$134,421,343	\$143,720,350	\$9,299,007	6.9%
Sales Tax - Mobile Home	83,986	82,650	82,650	82,650	82,650	0	0.0%
<b>Subtotal Sales Tax</b>	<b>\$126,785,250</b>	<b>\$126,246,519</b>	<b>\$135,026,291</b>	<b>\$134,503,993</b>	<b>\$143,803,000</b>	<b>\$9,299,007</b>	<b>6.9%</b>

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Deed of Conveyance Tax	\$5,812,743	\$4,475,925	\$5,812,743	\$4,490,440	\$5,812,743	\$1,322,303	29.4%
Recordation Tax	21,192,964	11,854,054	21,192,964	12,461,788	12,461,788	0	0.0%
<b>Subtotal Deed of Conveyance/Recordation</b>	<b>\$27,005,707</b>	<b>\$16,329,979</b>	<b>\$27,005,707</b>	<b>\$16,952,228</b>	<b>\$18,274,531</b>	<b>\$1,322,303</b>	<b>7.8%</b>
<b>TOTAL Other Local Taxes</b>	<b>\$188,222,938</b>	<b>\$186,416,863</b>	<b>\$202,315,244</b>	<b>\$194,150,228</b>	<b>\$211,767,068</b>	<b>\$17,616,840</b>	<b>9.1%</b>
Electric Utility Tax - Dominion Virginia Power	\$32,206,397	\$32,675,738	\$32,206,397	\$32,206,397	\$32,206,397	\$0	0.0%
Electric Utility Tax - No. Va. Elec.	1,581,877	1,626,838	1,581,877	1,581,877	1,581,877	0	0.0%
<b>Subtotal Electric Utility Tax</b>	<b>\$33,788,274</b>	<b>\$34,302,576</b>	<b>\$33,788,274</b>	<b>\$33,788,274</b>	<b>\$33,788,274</b>	<b>\$0</b>	<b>0.0%</b>
Telephone Utility Tax - Verizon	\$39,104,087	\$43,364,703	\$39,104,087	\$39,104,087	\$39,104,087	\$0	0.0%
Telephone Utility Tax - MCI World Com.	433,511	55,353	433,511	433,511	433,511	0	0.0%
Telephone Utility Tax - Misc.	3,412,725	3,457,358	3,412,725	3,412,725	3,412,725	0	0.0%
<b>Subtotal Telephone Utility Tax</b>	<b>\$42,950,323</b>	<b>\$46,877,414</b>	<b>\$42,950,323</b>	<b>\$42,950,323</b>	<b>\$42,950,323</b>	<b>\$0</b>	<b>0.0%</b>
Gas Utility Tax - Washington Gas	\$8,710,427	\$8,297,971	\$8,710,427	\$8,710,427	\$8,710,427	\$0	0.0%
Gas Utility Tax - Columbia Gas of VA	443,703	380,218	443,703	443,703	443,703	0	0.0%
<b>Subtotal Gas Utility Tax</b>	<b>\$9,154,130</b>	<b>\$8,678,189</b>	<b>\$9,154,130</b>	<b>\$9,154,130</b>	<b>\$9,154,130</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Consumer Utility Tax</b>	<b>\$85,892,727</b>	<b>\$89,858,179</b>	<b>\$85,892,727</b>	<b>\$85,892,727</b>	<b>\$85,892,727</b>	<b>\$0</b>	<b>0.0%</b>
Electric Consumption Tax	\$2,772,611	\$2,399,499	\$2,828,063	\$2,884,624	\$2,884,624	\$0	0.0%
Natural Gas Consumption Tax	834,990	651,775	851,690	868,724	868,724	0	0.0%
<b>Total Consumption Tax</b>	<b>\$3,607,601</b>	<b>\$3,051,274</b>	<b>\$3,679,753</b>	<b>\$3,753,348</b>	<b>\$3,753,348</b>	<b>\$0</b>	<b>0.0%</b>
BPOL Tax - Amusements	\$165,377	\$180,368	\$218,299	\$223,757	\$223,757	\$0	0.0%
BPOL Tax - Builders and Developers	723,151	777,628	721,005	739,030	739,030	0	0.0%
BPOL Tax - Business Service Occupation	15,582,367	15,804,465	15,500,987	15,888,512	15,888,512	0	0.0%
BPOL Tax - Personal Service Occupation	4,174,030	3,937,534	4,249,342	4,355,576	4,355,576	0	0.0%
BPOL Tax - Contractors	5,635,899	6,060,765	5,819,942	5,965,440	5,965,440	0	0.0%
BPOL Tax - Hotels and Motels	942,802	1,008,780	1,165,740	1,194,884	1,194,884	0	0.0%
BPOL Tax - Prof. & Spec Occupations	11,136,649	11,268,362	9,828,396	10,074,105	11,510,551	1,436,446	14.3%
BPOL Tax - Rent of House, Apt. & Condo.	7,332,528	7,503,348	7,082,573	7,259,637	7,259,637	0	0.0%
BPOL Tax - Repair Service	1,422,495	1,419,183	1,632,428	1,673,238	1,673,238	0	0.0%

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BPOL Tax - Retail Merchants	21,392,911	21,171,726	22,830,046	23,400,797	23,400,797	0	0.0%
BPOL Tax - Wholesale Merchants	1,344,910	1,572,432	1,670,705	1,712,473	1,712,473	0	0.0%
BPOL Tax - Real Estate Brokers	1,334,434	1,101,284	1,116,062	1,143,964	1,143,964	0	0.0%
BPOL Tax - Money Lenders	1,733,507	1,726,005	1,309,689	1,342,432	1,342,432	0	0.0%
BPOL Tax - Telephone Companies	864,051	818,989	886,509	908,671	908,671	0	0.0%
BPOL Tax - Consultant/Specialist	19,397,335	18,403,417	21,310,701	21,843,468	21,843,468	0	0.0%
BPOL Tax - Research and Development	244,976	363,304	420,683	431,201	431,201	0	0.0%
<b>Subtotal Business, Prof. &amp; Occupational</b>	<b>\$93,427,421</b>	<b>\$93,117,590</b>	<b>\$95,763,107</b>	<b>\$98,157,185</b>	<b>\$99,593,631</b>	<b>\$1,436,446</b>	<b>1.5%</b>
BPOL Tax - Penalties & Interest - Current Year	\$54,943	\$273,023	\$50,000	\$50,000	\$50,000	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	2,178,891	99,427	2,293,729	800,000	800,000	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	209,780	127,550	150,000	150,000	150,000	0	0.0%
<b>Subtotal BPOL - Delinquents</b>	<b>\$2,443,614</b>	<b>\$500,000</b>	<b>\$2,493,729</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Business, Prof., &amp; Occupational</b>	<b>\$95,871,036</b>	<b>\$93,617,590</b>	<b>\$98,256,836</b>	<b>\$99,157,185</b>	<b>\$100,593,631</b>	<b>\$1,436,446</b>	<b>1.4%</b>
<b>TOTAL GENERAL OTHER LOCAL TAXES</b>	<b>\$373,594,301</b>	<b>\$372,943,906</b>	<b>\$390,144,560</b>	<b>\$382,953,488</b>	<b>\$402,006,774</b>	<b>\$19,053,286</b>	<b>5.0%</b>
<b><u>PERMITS, FEES &amp; REGULATORY LICENSES</u></b>							
Building Permits - Residential	\$5,642,037	\$5,344,059	\$5,344,059	\$5,344,059	\$5,344,059	\$0	0.0%
Electrical Permits	2,105,448	2,052,508	2,052,508	2,052,508	2,052,508	0	0.0%
Plumbing Permits	1,838,223	1,748,565	1,748,565	1,748,565	1,748,565	0	0.0%
Mechanical Permits	1,485,405	1,458,105	1,458,105	1,458,105	1,458,105	0	0.0%
Cross Connection Charges	366,543	271,650	271,650	271,650	271,650	0	0.0%
Swimming Pool Inspection Licenses	1,050	430	430	430	430	0	0.0%
Home Improvement Inspection Licenses	20,042	17,566	17,566	17,566	17,566	0	0.0%
Elevator Inspection Licenses	1,173,846	1,035,240	1,035,240	1,035,240	1,035,240	0	0.0%
Appliance Permits	140,048	110,726	110,726	110,726	110,726	0	0.0%
Building Re-inspection Fees	49,224	31,782	31,782	31,782	31,782	0	0.0%
Electrical Re-inspection Fees	10,528	8,306	8,306	8,306	8,306	0	0.0%
Plumbing Re-inspection Fees	20,160	15,041	15,041	15,041	15,041	0	0.0%
Mechanical Re-inspection Fees	9,912	9,268	9,268	9,268	9,268	0	0.0%
Plan Resubmission Fee - New Construction	127,600	143,833	143,833	143,833	143,833	0	0.0%
Plan Resubmission Fee - Alter. Construction	113,300	106,216	106,216	106,216	106,216	0	0.0%
<b>Subtotal Inspection Services</b>	<b>\$13,103,366</b>	<b>\$12,353,295</b>	<b>\$12,353,295</b>	<b>\$12,353,295</b>	<b>\$12,353,295</b>	<b>\$0</b>	<b>0.0%</b>

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Site Plan Fees	\$2,308,688	\$2,253,250	\$2,253,250	\$2,253,250	\$2,253,250	\$0	0.0%
Subdivision Plat Fees	430,151	371,145	371,145	371,145	371,145	0	0.0%
Subdivision Plan Fees	2,066,506	2,135,004	2,135,004	2,135,004	2,135,004	0	0.0%
Utility Permit Fees	28,990	35,776	35,776	35,776	35,776	0	0.0%
Developer Bond Extension	758,279	703,965	703,965	703,965	703,965	0	0.0%
Inspection - Site Plans	2,250,499	1,823,443	1,823,443	1,823,443	1,823,443	0	0.0%
Inspection - Subplans	1,349,757	1,324,122	1,324,122	1,324,122	1,324,122	0	0.0%
<b>Subtotal Design Review</b>	<b>\$9,192,870</b>	<b>\$8,646,705</b>	<b>\$8,646,705</b>	<b>\$8,646,705</b>	<b>\$8,646,705</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Inspection Services and Design Review</b>	<b>\$22,296,236</b>	<b>\$21,000,000</b>	<b>\$21,000,000</b>	<b>\$21,000,000</b>	<b>\$21,000,000</b>	<b>\$0</b>	<b>0.0%</b>
Zoning Fees	\$813,755	\$1,050,869	\$895,009	\$912,909	\$912,909	\$0	0.0%
Sign Permit Fees	80,460	59,580	59,580	62,560	62,560	0	0.0%
Quarry Inspection Fees	18,769	19,354	19,354	20,170	20,170	0	0.0%
Board of Zoning Appeals Fees	136,067	143,319	156,680	156,680	156,680	0	0.0%
Agricultural/Forestall District Application Fee	0	250	250	250	250	0	0.0%
Wetlands Permits	900	900	900	900	900	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	0	80,000	80,000	80,000	80,000	0	0.0%
Zoning Compliance Letters	43,077	0	45,270	46,175	46,175	0	0.0%
<b>TOTAL Zoning Revenue</b>	<b>\$1,093,028</b>	<b>\$1,354,272</b>	<b>\$1,257,043</b>	<b>\$1,279,644</b>	<b>\$1,279,644</b>	<b>\$0</b>	<b>0.0%</b>
Dog Licenses	\$241,813	\$242,744	\$242,744	\$243,944	\$243,944	\$0	0.0%
Auto Graveyard Licenses	150	100	100	100	100	0	0.0%
Bondsmen Licenses	210	300	300	300	300	0	0.0%
Carnival Permits	0	175	175	175	175	0	0.0%
Dance Hall Licenses	2,720	2,300	2,300	2,300	2,300	0	0.0%
Fortune Teller Licenses	2,000	500	500	500	500	0	0.0%
Mixed Drink Establishment Licenses	108,208	114,868	114,868	114,868	114,868	0	0.0%
Land Use Assessment Application Fees	725	600	600	600	600	0	0.0%
Massage Therapy Permits	19,835	13,125	20,750	21,000	21,000	0	0.0%
Election Filing Fees	11,522	700	700	700	700	0	0.0%
Concealed Weapon Permits	98,564	37,625	68,075	46,200	46,200	0	0.0%
Precious Metal Dealers Licenses	5,525	4,925	4,925	4,925	4,925	0	0.0%
Solicitors Licenses	7,640	9,000	7,700	8,000	8,000	0	0.0%

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Going Out of Business Fees	715	845	845	845	845	0	0.0%
Fire Prevention Code Permits	924,037	921,983	921,983	931,203	931,203	0	0.0%
Fire Marshal Fees	1,821,261	1,966,204	2,050,870	2,091,890	2,091,890	0	0.0%
Acceptance Test Overtime Fees	209,400	262,745	300,000	300,000	300,000	0	0.0%
Home Childcare Permits	26,847	28,000	28,000	28,000	28,000	0	0.0%
Tax Abatement Application Fees	2,800	2,500	2,500	2,500	2,500	0	0.0%
Alarm Systems Registrations	163,596	75,000	75,000	50,000	50,000	0	0.0%
Taxicab Licenses	113,300	122,971	119,516	119,516	127,616	8,100	6.8%
<b>Subtotal Misc. Permits, Fees &amp; Licenses</b>	<b>\$3,760,868</b>	<b>\$3,807,210</b>	<b>\$3,962,451</b>	<b>\$3,967,566</b>	<b>\$3,975,666</b>	<b>\$8,100</b>	<b>0.2%</b>
Sanitation Inspection Licenses	\$705	\$850	\$850	\$850	\$850	\$0	0.0%
Septic Tank Permits	67,995	71,659	71,659	71,659	71,659	0	0.0%
Septic Tank Truck Licenses	33,513	31,794	35,583	37,000	37,000	0	0.0%
Well Water Supply Permits	16,870	40,155	33,750	33,750	33,750	0	0.0%
Well Water Supply Permits	120	450	450	450	450	0	0.0%
Routine Water Sample Fees	3,480	3,640	3,640	3,640	3,640	0	0.0%
Swimming Pool Licenses	138,990	149,720	149,720	149,720	149,720	0	0.0%
Portable Toilet Fees	325	550	550	550	550	0	0.0%
Private Schools/Day Care Center Licenses	12,775	13,000	13,000	13,000	13,000	0	0.0%
Food Establishment Operating Permits	88,830	80,250	80,250	82,658	82,658	0	0.0%
State Share Septic Tank Permits	59,950	73,369	73,369	73,369	73,369	0	0.0%
State Share Well Permit Fees	18,425	28,328	18,425	18,425	18,425	0	0.0%
Miscellaneous Environmental Fees	6,114	5,212	5,212	5,212	5,212	0	0.0%
Alternate Discharge Permits	65	103	103	103	103	0	0.0%
Site Development Review	12,100	20,900	12,100	12,100	12,100	0	0.0%
Building Permits Review	34,960	44,150	44,150	44,150	44,150	0	0.0%
Public Establishment Review	33,695	63,710	63,710	63,710	63,710	0	0.0%
Hotel Permits--State Health Fee	3,880	4,120	4,120	4,120	4,120	0	0.0%
Restaurants--State Health Fee	51,600	45,600	52,600	53,650	53,650	0	0.0%
Camps/Campgrounds--State Health Fee	0	280	280	280	280	0	0.0%
Plan Review--State Health Fee	8,640	12,000	12,000	12,000	12,000	0	0.0%
Alternative Sewage Systems Plan Review	0	0	7,500	8,250	8,250	0	0.0%
<b>Subtotal Health Dept. Permits, Fees &amp; Licenses</b>	<b>\$593,031</b>	<b>\$689,840</b>	<b>\$683,021</b>	<b>\$688,646</b>	<b>\$688,646</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL Misc. Permits Fees &amp; Licenses</b>	<b>\$4,353,899</b>	<b>\$4,497,050</b>	<b>\$4,645,472</b>	<b>\$4,656,212</b>	<b>\$4,664,312</b>	<b>\$8,100</b>	<b>0.2%</b>
<b>TOTAL PERMITS, FEES &amp; REGULATORY LICENSES</b>	<b>\$27,743,163</b>	<b>\$26,851,322</b>	<b>\$26,902,515</b>	<b>\$26,935,856</b>	<b>\$26,943,956</b>	<b>\$8,100</b>	<b>0.0%</b>

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL RECEIPTS	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	FY 2005 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
<b><u>FINES AND FORFEITURES</u></b>							
Courthouse Maintenance Fees	\$299,822	\$381,628	\$299,822	\$299,822	\$299,822	\$0	0.0%
Criminal Justice Academy Fee	0	0	190,000	190,000	190,000	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	1,791	1,838	1,838	1,838	1,838	0	0.0%
General District Court Fines/Interest	98,433	115,386	98,433	98,433	98,433	0	0.0%
Circuit Court Fines and Penalties	122,572	145,177	122,572	126,249	126,249	0	0.0%
County Fines/Penalties	5,213	500	500	500	500	0	0.0%
County Fines - J&DR Court	122,003	165,391	122,003	122,003	122,003	0	0.0%
General District Court Fines	4,658,566	5,093,946	5,093,946	5,195,700	5,195,700	0	0.0%
Photo Red Light Violations	1,120,086	1,360,353	825,172	825,172	825,172	0	0.0%
Court Security Fees	635,298	706,243	706,243	720,368	720,368	0	0.0%
Jail Fees / DNA Fees	64,701	62,705	62,705	63,959	63,959	0	0.0%
Parking Violations	2,696,583	3,570,111	3,570,111	3,570,111	3,570,111	0	0.0%
RMA Collection Agency Fees	0	0	150,000	75,000	75,000	0	0.0%
State Set-Off Debt Service (SOF)	0	0	238,000	100,000	100,000	0	0.0%
County Fee - Administrative - Collections of Delinquent Taxes	0	0	37,500	37,500	37,500	0	0.0%
Attorney Fee - Collection of Delinquent Taxes	0	0	37,500	37,500	37,500	0	0.0%
Alarm Ordinance Violations	1,221,918	441,155	1,221,918	916,439	916,439	0	0.0%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$11,046,988</b>	<b>\$12,044,433</b>	<b>\$12,778,263</b>	<b>\$12,380,594</b>	<b>\$12,380,594</b>	<b>\$0</b>	<b>0.0%</b>
<b><u>REVENUE FROM USE OF MONEY &amp; PROPERTY</u></b>							
Interest on Investments	\$17,818,481	\$13,433,065	\$15,147,062	\$18,122,686	\$18,122,686	\$0	0.0%
ACCA Rent	7,518	7,668	7,518	7,518	7,518	0	0.0%
Rent of Real Estate	2,072,480	2,077,931	2,077,931	2,120,922	2,120,922	0	0.0%
Sale of Equipment	7,700	26,316	160,320	7,700	7,700	0	0.0%
Cafeteria Commissions/Vending Machines	125,654	136,849	136,849	136,849	136,849	0	0.0%
Sale of Salvage	1,805	7,829	7,829	2,000	2,000	0	0.0%
Sale of Vehicles	68,625	35,318	35,318	35,318	35,318	0	0.0%
Lewinsville School Rent	133,614	136,364	136,364	139,285	139,285	0	0.0%
Hollin Hall School Rent	149,156	153,903	153,903	155,486	155,486	0	0.0%
Monopole Leases	357,255	357,560	370,281	377,686	377,686	0	0.0%
<b>TOTAL REV. FROM USE OF MONEY &amp; PROPERTY</b>	<b>\$20,742,288</b>	<b>\$16,372,803</b>	<b>\$18,233,375</b>	<b>\$21,105,450</b>	<b>\$21,105,450</b>	<b>\$0</b>	<b>0.0%</b>

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL RECEIPTS	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	FY 2005 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
<b><u>CHARGES FOR SERVICES</u></b>							
EMS Transport Fee	\$0	\$0	\$0	\$0	\$739,914	\$739,914	-
FCPS Legal Assistance Fees	34,057	35,858	35,858	35,997	35,997	0	0.0%
Commemorative Gifts	11,653	14,280	11,653	11,653	11,653	0	0.0%
Copying Machine Revenue - DPWES	20,888	45,240	20,888	20,888	20,888	0	0.0%
Copying Machine Revenue - Misc.	87,736	31,624	89,492	91,282	91,282	0	0.0%
Reimbursement for Recorded Tapes/FOIA Fees	9,180	9,047	9,047	9,230	9,230	0	0.0%
Proposed Vacation Fees	2,600	3,876	2,800	2,800	2,800	0	0.0%
Precinct Locator Sales	905	630	630	630	630	0	0.0%
County Attorney Fees	638	1,000	1,000	1,000	1,000	0	0.0%
Refuse Collection Fees	1,562	20,000	2,500	2,500	2,500	0	0.0%
Parental Support - Boys Probation House	8,811	21,717	8,811	8,811	8,811	0	0.0%
Parental Support - Girls Probation House	13,792	10,500	13,792	13,792	13,792	0	0.0%
Parental Support - Enterprise Learning Center	197,006	139,591	139,591	0	0	0	-
Commonwealth's Attorney Fees	11,278	12,178	12,178	12,178	12,178	0	0.0%
Police Reports and Photo Fees	101,866	103,390	103,390	103,390	103,390	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	1,046,825	564,003	594,790	606,685	606,685	0	0.0%
Animal Shelter Fees	79,013	126,031	105,350	107,458	107,458	0	0.0%
Land Acquisition Charges for Services	882	9,996	1,100	1,100	1,100	0	0.0%
Miscellaneous Charges for Services	315	500	500	500	500	0	0.0%
Parking Garage and Meter Fees	303,108	391,790	376,990	384,200	384,200	0	0.0%
Adoption Service Fees	6,373	9,973	6,373	6,373	6,373	0	0.0%
Street Sign Fees	3,600	4,648	4,648	4,648	4,648	0	0.0%
Restricted Parking Fees / Residential Permit Parking Decals	1,360	220,000	0	0	0	0	-
Comprehensive Plan Sales	6,606	9,000	14,400	14,400	14,400	0	0.0%
Sales - Mapping Division	41,774	35,000	35,000	35,000	35,000	0	0.0%
Publication Sales	48,152	62,766	54,717	55,811	55,811	0	0.0%
Training Seminars - DPWES	510	315	315	510	510	0	0.0%
Copay - Inmate Medical	19,230	8,226	13,962	13,962	13,962	0	0.0%
Coin-Operated Microfilm Readers	5,103	6,964	6,964	6,964	6,964	0	0.0%

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL RECEIPTS	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	FY 2005 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
Library Database Fees	2,285	3,308	3,308	3,308	3,308	0	0.0%
Library Overdue Penalties	1,288,199	1,816,547	1,647,581	1,680,533	1,680,533	0	0.0%
Library Copier Charges	3,116	6,474	0	0	0	0	-
Employee Child Care Center Fees	662,630	669,911	669,911	683,309	683,309	0	0.0%
School Age Child Care (SACC) Fees	20,001,161	20,143,472	21,167,446	21,948,471	21,948,471	0	0.0%
County Clerk Fees	10,575,581	6,723,985	10,575,581	6,662,616	7,931,686	1,269,070	19.0%
FASTRAN Rider Fees	17,205	38,662	38,662	38,662	38,662	0	0.0%
<b>Subtotal Misc. Charges for Services</b>	<b>\$34,681,270</b>	<b>\$31,366,773</b>	<b>\$35,835,499</b>	<b>\$32,634,932</b>	<b>\$34,643,916</b>	<b>\$2,008,984</b>	<b>6.2%</b>
Athletic Service Application Fee	\$0	\$0	\$0	\$1,670,917	\$1,670,917	\$0	-
Recreation Athletic Programs	168,103	149,665	149,665	143,506	143,506	0	0.0%
Recreation Community Use Fees	15,526	43,174	15,526	37,953	37,953	0	0.0%
Recreation Classes Fees	2,659,549	3,112,981	2,743,370	2,798,235	2,798,235	0	0.0%
Recreation Neighborhood Center Fees	176,621	155,439	155,439	201,948	201,948	0	0.0%
Custodial Fees	195,442	248,235	248,235	163,235	163,235	0	0.0%
Electric Utility Use Fees	0	8,766	2,000	8,766	8,766	0	0.0%
Employee Fitness Center Fee	45,172	38,062	45,172	45,172	45,172	0	0.0%
<b>Subtotal Recreation Revenue</b>	<b>\$3,260,412</b>	<b>\$3,756,322</b>	<b>\$3,359,407</b>	<b>\$5,069,732</b>	<b>\$5,069,732</b>	<b>\$0</b>	<b>0.0%</b>
Pre-Screening for Nursing Homes	\$0	\$0	\$14,000	\$14,000	\$14,000	\$0	0.0%
Speech Fees	89,138	102,535	89,138	90,920	90,920	0	0.0%
Hearing Fees	10,872	7,724	7,724	8,110	8,110	0	0.0%
Vital Statistic Fees	427,728	437,825	430,825	439,581	439,581	0	0.0%
Dental Health Fees	18,052	25,768	18,052	18,052	18,052	0	0.0%
Pharmacy Fees	14,221	21,025	14,221	14,221	14,221	0	0.0%
X-Ray Fees	35,567	29,876	36,220	36,945	36,945	0	0.0%
General Medical Clinic Fees	757,645	923,238	750,645	765,790	765,790	0	0.0%
Family Planning Services	27,068	27,267	27,267	27,810	27,810	0	0.0%
Medicaid Dental Fees	35,717	70,223	70,223	70,223	70,223	0	0.0%
Lab Services Fees	320,328	380,655	320,328	326,735	326,735	0	0.0%
Administrative Fees - Health Dept.	728	8,457	1,350	1,350	1,350	0	0.0%
Medicaid Pediatric Care Coordination	0	5,000	0	0	0	0	-
Activities of Daily Living - Personal Care Service	3,652	10,674	3,652	3,725	3,725	0	0.0%
Medicaid Pediatric Clinic Visits	58,492	54,383	54,383	55,470	55,470	0	0.0%
Non-Medicaid Pediatric Clinic Visits	1,739	1,962	1,962	1,962	1,962	0	0.0%

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL RECEIPTS	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	FY 2005 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
Medicaid Maternal Clinic Visits	869	1,553	869	886	886	0	0.0%
Non-Medicaid Maternal Clinic Visits	23,192	25,239	25,239	26,500	26,500	0	0.0%
Dementia & Respite Care Program Fees	2,745	3,197	3,197	3,197	3,197	0	0.0%
Sewage Disposal/Well Water Evaluation	26,460	33,865	33,865	34,500	34,500	0	0.0%
Elderly Day Care Fees	642,276	721,053	721,053	757,106	757,106	0	0.0%
Elderly Day Care Medicaid Reimbursement	110,976	134,113	122,589	122,589	122,589	0	0.0%
<b>Subtotal Health Dept. Revenue</b>	<b>\$2,607,466</b>	<b>\$3,025,632</b>	<b>\$2,746,802</b>	<b>\$2,819,672</b>	<b>\$2,819,672</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$40,549,148</b>	<b>\$38,148,727</b>	<b>\$41,941,708</b>	<b>\$40,524,336</b>	<b>\$42,533,320</b>	<b>\$2,008,984</b>	<b>5.0%</b>
<b><u>RECOVERED COSTS</u></b>							
City of Fairfax Public Assistance	\$553,536	\$569,445	\$569,445	\$569,445	\$569,445	\$0	0.0%
City of Fairfax Shared Govt. Expenses	2,192,018	2,235,858	2,567,019	2,567,019	2,567,019	0	0.0%
City of Fairfax - Communications - Fire	0	88,518	119,924	119,924	119,924	0	0.0%
City of Fairfax - Communications - Telecom. Services	50,444	45,090	50,444	50,444	50,444	0	0.0%
City of Fairfax - FASTER/EMPLOYMENT	12,839	12,839	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	611,690	593,319	611,690	611,690	611,690	0	0.0%
Falls Church Health Dept. Services	155,732	158,845	163,657	166,930	166,930	0	0.0%
Falls Church - FASTER/EMPLOYMENT	14,119	14,119	14,119	14,119	14,119	0	0.0%
Pre-Release Room and Board	342,209	367,306	487,995	374,652	631,612	256,960	68.6%
Boarding of Prisoners	7,000	11,951	11,951	11,951	11,951	0	0.0%
Professional Dues Deduction	10,989	12,920	12,920	12,920	12,920	0	0.0%
Recovered Costs - Circuit Court	1,989	4,164	4,164	4,164	4,164	0	0.0%
Recovered Costs - General District Court	74,400	64,840	77,727	79,282	79,282	0	0.0%
Misc. Recovered Costs - Other	74,162	99,500	99,500	99,500	99,500	0	0.0%
Misc. Recovered Costs - Fire and Rescue Hazmat	399	56,919	7,928	7,928	7,928	0	0.0%
Credit Card Charges	10,315	0	0	0	0	0	-
Fairfax Hospital Assn. Reimbursement	396,929	400,669	409,227	417,412	417,412	0	0.0%
Child Care Services for Other Jurisdictions	104,610	127,867	106,523	106,523	106,523	0	0.0%
CPAN, Circuit Court Computer Service	49,593	0	61,158	62,380	62,380	0	0.0%
Golden Gazette	55,234	37,732	56,969	58,109	58,109	0	0.0%
FASTRAN	76,758	89,203	76,758	83,258	83,258	0	0.0%
<b>TOTAL RECOVERED COSTS</b>	<b>\$4,794,965</b>	<b>\$4,991,104</b>	<b>\$5,521,957</b>	<b>\$5,430,489</b>	<b>\$5,687,449</b>	<b>\$256,960</b>	<b>4.7%</b>

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL RECEIPTS	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	FY 2005 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
<b><u>REVENUE FROM THE COMMONWEALTH</u></b>							
State Shared ABC Profits	\$1,129,669	\$547,468	\$963,230	\$547,468	\$547,468	\$0	0.0%
State Shared Rolling Stock Tax	116,901	116,901	104,585	104,585	104,585	0	0.0%
State Shared Law Enforcement (HB 599)	16,124,427	16,124,428	16,124,428	16,124,428	16,124,428	0	0.0%
State Indirect Aid	54,217	28,736	54,217	54,217	54,217	0	0.0%
<b>Subtotal Non-Categorical State Aid</b>	<b>\$17,425,213</b>	<b>\$16,817,533</b>	<b>\$17,246,460</b>	<b>\$16,830,698</b>	<b>\$16,830,698</b>	<b>\$0</b>	<b>0.0%</b>
State Shared Commonwealth Atty. Expenses	\$1,155,141	\$1,186,392	\$1,186,392	\$1,186,392	\$1,186,392	\$0	0.0%
State Shared Sheriff Expenses	12,264,542	11,030,612	11,930,612	11,030,612	11,030,612	0	0.0%
State Shared Dept. of Tax Admin./Finance Expenses	2,328,938	2,256,826	2,256,826	2,256,826	2,256,826	0	0.0%
State Shared Medical Examiner Expenses	8,340	8,637	8,637	8,637	8,637	0	0.0%
State Shared General Registrar Expense	86,043	82,797	282,797	82,797	82,797	0	0.0%
State Shared Retirement - Commonwealth Atty.	35,577	40,770	40,770	40,770	40,770	0	0.0%
State Shared General Retirement - Sheriff	373,521	337,284	337,284	337,284	337,284	0	0.0%
State Shared Retirement - Dept. of Tax Admin./Finance	68,640	69,808	69,808	69,808	69,808	0	0.0%
State Shared Retirement - Circuit Court	83,967	82,669	82,669	82,669	82,669	0	0.0%
<b>Subtotal Shared Expenses</b>	<b>\$16,404,707</b>	<b>\$15,095,795</b>	<b>\$16,195,795</b>	<b>\$15,095,795</b>	<b>\$15,095,795</b>	<b>\$0</b>	<b>0.0%</b>
Libraries State Aid	\$576,206	\$469,781	\$557,336	\$557,336	\$557,336	\$0	0.0%
Virginia Share Public Assistance Programs	28,956,353	27,374,962	28,000,476	28,033,821	27,576,007	(457,814)	-1.6%
State Share J&DR Court Residential Services	3,226,717	3,205,848	3,205,848	3,205,848	3,205,848	0	0.0%
State Share Adult Detention Center	2,977,474	2,525,177	3,418,240	2,977,474	2,977,474	0	0.0%
<b>Subtotal Categorical State Aid</b>	<b>\$35,736,750</b>	<b>\$33,575,768</b>	<b>\$35,181,900</b>	<b>\$34,774,479</b>	<b>\$34,316,665</b>	<b>(\$457,814)</b>	<b>-1.3%</b>
State Reimb. - General District Court	\$61,420	\$59,224	\$59,224	\$59,224	\$59,224	\$0	0.0%
State Reimb. - Health Department	7,663,107	7,913,107	7,913,107	7,913,107	7,913,107	0	0.0%
State Reimb. - Residential Beds - JDC	6,600	15,309	15,309	15,309	15,309	0	0.0%
Human Services - Head Injured	821,000	926,000	929,750	929,750	929,750	0	0.0%
State Reimb. - Commonwealth Atty. Witness Expense	7,848	16,400	16,400	16,400	16,400	0	0.0%
State Reimb. - Police Intoxication	3,000	2,137	3,000	3,000	3,000	0	0.0%
State Share J&DR Court Services	1,547,452	1,487,452	1,547,452	1,547,452	1,547,452	0	0.0%
<b>Subtotal State Recovered Costs</b>	<b>\$10,110,427</b>	<b>\$10,419,629</b>	<b>\$10,484,242</b>	<b>\$10,484,242</b>	<b>\$10,484,242</b>	<b>\$0</b>	<b>0.0%</b>

# GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL RECEIPTS	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	FY 2005 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
State Reimb. - Personal Property Tax - Current	\$192,306,644	\$204,656,116	\$204,656,116	\$205,950,438	\$205,950,438	\$0	0.0%
State Reimb. - Personal Property Tax - 1st Year Delinquent	2,401,721	0	0	0	0	0	-
State Reimb. - Personal Property Tax - 2nd Year Delinquent	635,909	0	0	0	0	0	-
State Reimb. - Personal Property Tax - 3rd Year Delinquent	89,959	0	0	0	0	0	-
<b>Subtotal PPTRA Current and Delinquent</b>	<b>\$195,434,233</b>	<b>\$204,656,116</b>	<b>\$204,656,116</b>	<b>\$205,950,438</b>	<b>\$205,950,438</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL REVENUE FROM THE COMMONWEALTH</b>	<b>\$275,111,331</b>	<b>\$280,564,841</b>	<b>\$283,764,513</b>	<b>\$283,135,652</b>	<b>\$282,677,838</b>	<b>(\$457,814)</b>	<b>-0.2%</b>
<b><u>REVENUE FROM THE FEDERAL GOVT.</u></b>							
J&DR Court - USA Grant	\$108,192	\$145,852	\$145,852	\$145,852	\$145,852	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	24,313	28,440	28,440	28,440	28,440	0	0.0%
Illegal Alien Grant	2,660,889	1,911,519	987,934	0	550,000	550,000	-
Air Pollution Grant	68,850	68,850	68,850	68,850	68,850	0	0.0%
Reimbursement for Voting Machines	0	0	690,000	0	0	0	-
FASTRAN - Medicaid Reimb. - Dial-a-Ride	550,817	309,380	309,380	309,380	309,380	0	0.0%
Federal Emergency Assistance	53,082	53,000	1,041,361	53,082	53,082	0	0.0%
<b>Subtotal Categorical Federal Aid</b>	<b>\$3,466,143</b>	<b>\$2,517,041</b>	<b>\$3,271,817</b>	<b>\$605,604</b>	<b>\$1,155,604</b>	<b>\$550,000</b>	<b>90.8%</b>
DFS Federal and Federal Pass-Through	\$43,519,674	\$37,315,078	\$48,081,611	\$39,092,652	\$41,280,480	\$2,187,828	5.6%
Payments in Lieu of Taxes - Federal	11,694	77,356	61,814	61,814	61,814	0	0.0%
<b>TOTAL REVENUE FROM THE FEDERAL GOVT.</b>	<b>\$46,997,511</b>	<b>\$39,909,475</b>	<b>\$51,415,242</b>	<b>\$39,760,070</b>	<b>\$42,497,898</b>	<b>\$2,737,828</b>	<b>6.9%</b>
<b>Combined State &amp; Federal Public Assistance</b>	<b>\$72,476,026</b>	<b>\$64,690,040</b>	<b>\$76,082,087</b>	<b>\$67,126,473</b>	<b>\$68,856,487</b>	<b>\$1,730,014</b>	<b>2.6%</b>
<b><u>MISCELLANEOUS REVENUE</u></b>							
Litigation Proceeds	\$121,711	\$46,000	\$46,000	\$46,000	\$46,000	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	11,242	13,158	13,158	13,158	13,158	0	0.0%
Miscellaneous Revenue - Maint. & Const.	20,997	16,000	16,000	16,000	16,000	0	0.0%
Miscellaneous Revenue - Contract Rebates	262,243	202,100	283,200	288,864	288,864	0	0.0%
Miscellaneous Revenue - Various	143,064	101,587	145,925	148,844	148,844	0	0.0%
Payphone Commission	38,288	19,867	19,867	19,867	19,867	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$597,545</b>	<b>\$398,712</b>	<b>\$524,150</b>	<b>\$532,733</b>	<b>\$532,733</b>	<b>\$0</b>	<b>0.0%</b>

## GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL RECEIPTS	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	FY 2005 ADOPTED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM ADVERTISED
<b><u>OTHER REVENUE</u></b>							
Sale of Land & Buildings	\$30,458	\$0	\$0	\$0	\$0	\$0	-
Revenue form Local Jurisdictions	1,456	6,032	6,032	6,032	6,032	0	0.0%
<b>TOTAL OTHER REVENUE</b>	<b>\$31,914</b>	<b>\$6,032</b>	<b>\$6,032</b>	<b>\$6,032</b>	<b>\$6,032</b>	<b>\$0</b>	<b>0.0%</b>
<b>Combined Recovered Costs/Misc./Other Revenue</b>	<b>\$5,424,424</b>	<b>\$5,395,848</b>	<b>\$6,052,139</b>	<b>\$5,969,254</b>	<b>\$6,226,214</b>	<b>\$256,960</b>	<b>4.3%</b>
<b>GRAND TOTAL, COMB GENERAL FUND</b>	<b>\$2,468,803,933</b>	<b>\$2,558,932,197</b>	<b>\$2,597,035,259</b>	<b>\$2,740,650,049</b>	<b>\$2,723,109,321</b>	<b>(\$17,540,728)</b>	<b>-0.6%</b>